

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2006

Original Appropriation	January 2006	Seven Months FY 06	Appropriation Year
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Appropriation Year 2006

Appropriations:

Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 39,482,106	\$ 785,738,280	* \$ 21,260,447,003
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	56,400,819	300,586,957	6,646,639,568
Biennial Appropriations per HB's 18 & 19	295,879,941	2,000,000	2,938,067	298,818,008
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	230,392,531
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	6,079,746	---	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Total Appropriations				28,529,143,357

Expenditures and Appropriated Transfers Out:

Expenditures	1,609,646,765	11,568,322,755	
Appropriated Transfers Out	<u>533,821,068</u>	<u>4,000,600,176</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,143,467,833</u>	<u>\$ 15,568,922,931</u>	<u>15,568,922,931</u>
Unexpended Appropriations			<u>\$ 12,960,220,426</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2006

Original Appropriation	February 2006	Eight Months FY 06	Appropriation Year
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Appropriation Year 2006

Appropriations:

Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 28,403,030	\$ 814,141,310	* \$ 21,288,850,033
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	27,905,967	328,492,924	6,674,545,535
Biennial Appropriations per HB's 18 & 19	295,879,941	10,078	2,948,145	298,828,086
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	230,392,531
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	6,079,746	---	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Total Appropriations				28,585,462,432

Expenditures and Appropriated Transfers Out:

Expenditures	1,754,886,841	13,323,209,596	
Appropriated Transfers Out	<u>440,630,026</u>	<u>4,441,230,202</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,195,516,867</u>	<u>\$ 17,764,439,798</u>	<u>17,764,439,798</u>
Unexpended Appropriations			<u>\$ 10,821,022,634</u>

* Increases in Estimated Appropriations

****REVISED****

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2006

Original Appropriation	March 2006	Nine Months FY 06	Appropriation Year
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Appropriation Year 2006

Appropriations:

Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 128,135,129	\$ 942,276,439	* \$ 21,416,985,162
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	371,734,731	700,227,655	7,046,280,266
Biennial Appropriations per HB's 18 & 19	295,879,941	---	2,948,145	298,828,086
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	230,392,531
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	6,079,746	---	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	187,985,770	---	---	187,985,770
Second Regular Session - Transfer Appropriations	1,815,416	---	---	1,815,416
Total Appropriations				29,275,133,478

Expenditures and Appropriated Transfers Out:

Expenditures	1,715,307,400	15,038,516,996	
Appropriated Transfers Out	<u>650,795,856</u>	<u>5,092,026,058</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,366,103,256</u>	<u>\$ 20,130,543,054</u>	<u>20,130,543,054</u>
Unexpended Appropriations			<u>\$ 9,144,590,424</u>

* Increases in Estimated Appropriations

****REVISED****

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2006

Original Appropriation	April 2006	Ten Months FY 06	Appropriation Year
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Appropriation Year 2006

Appropriations:

Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 78,376,147	\$ 1,020,652,586	* \$ 21,495,361,309
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	47,099,061	747,326,716	7,093,379,327
Biennial Appropriations per HB's 18 & 19	295,879,941	---	2,948,145	298,828,086
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	230,392,531
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	6,079,746	---	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	187,985,770	---	---	187,985,770
Second Regular Session - Transfer Appropriations	1,815,416	---	---	1,815,416
Total Appropriations				29,400,608,686

Expenditures and Appropriated Transfers Out:

Expenditures	1,697,430,065	16,735,947,061
Appropriated Transfers Out	<u>684,361,123</u>	<u>5,776,387,181</u>
Total Expenditures and Appropriated Transfers Out	<u>2,381,791,188</u>	<u>22,512,334,242</u>
Unexpended Appropriations	<u>2,381,791,188</u>	<u>22,512,334,242</u>
	<u>6,888,274,444</u>	<u>22,512,334,242</u>

* Increases in Estimated Appropriations

****REVISED****

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2006

Original Appropriation	May 2006	Eleven Months FY 06	Appropriation Year
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Appropriation Year 2006

Appropriations:

Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 192,259,364	\$ 1,212,911,950	* \$ 21,687,620,673
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	359,657,341	1,106,984,057	7,453,036,668
Biennial Appropriations per HB's 18 & 19	295,879,941	1,150,000	4,098,145	299,978,086
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	230,392,531
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	6,079,746	---	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	187,985,770	---	---	187,985,770
Second Regular Session - Transfer Appropriations	1,815,416	7,999	7,999	1,823,415
Total Appropriations				29,953,683,390

Expenditures and Appropriated Transfers Out:

Expenditures	1,843,823,805	18,579,770,866
Appropriated Transfers Out	<u>855,208,312</u>	<u>6,631,595,493</u>
Total Expenditures and Appropriated Transfers Out	<u>2,699,032,117</u>	<u>25,211,366,359</u>
Unexpended Appropriations	<u> </u>	<u>25,211,366,359</u>
	<u> </u>	<u>4,742,317,031</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2006

Original Appropriation	June 2006	Twelve Months FY 06	Appropriation Year
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Appropriation Year 2006

Appropriations:

Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 103,580,057	\$ 1,316,492,007	* \$ 21,791,200,730
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	11,679,874	1,118,663,931	7,464,716,542
Biennial Appropriations per HB's 18 & 19	295,879,941	700,000	4,798,145	300,678,086
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	1,556,764	230,392,531
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	6,079,746	---	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	187,985,770	---	---	187,985,770
Second Regular Session - Transfer Appropriations	1,815,416	---	7,999	1,823,415
Total Appropriations				30,069,643,321

Expenditures and Appropriated Transfers Out:

Expenditures	1,912,964,693	20,492,735,559
Appropriated Transfers Out	<u>514,798,169</u>	<u>7,146,393,662</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,427,762,862</u>	<u>\$ 27,639,129,221</u>
Unexpended Appropriations		<u>\$ 2,430,514,100</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2006

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 20,474,708,723	\$ 10,350	* \$ 20,474,719,073
Annual Transfer Appropriations per HB's 1-13	6,346,052,611	2,252	6,346,054,863
Biennial Appropriations per HB's 18 & 19	295,879,941	---	295,879,941
Biennial Transfer Appropriations per HB 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	228,835,767	---	228,835,767
Emergency and Supplemental Appropriations			
Per HB 15, 93rd General Assembly			
Second Regular Session - Annual Appropriations	6,079,746	---	6,079,746
Second Regular Session - Transfer Appropriations	6,079,746	---	6,079,746
Per HB 14, 93rd General Assembly			
Second Regular Session - Annual Appropriations	187,985,770	---	187,985,770
Second Regular Session - Transfer Appropriations	1,815,416	---	1,815,416
Increases in Estimated Appropriations for FY06			2,441,518,846
Less: Rollover of Biennial Appropriations to FY07			407,273,501
Less: Rollover of Biennial Transfer Appropriations to FY07			60,686,755
Less: Expenditures and Appropriated Transfers Out at 6-30-06			<u>27,639,129,221</u>
Total Appropriations			1,962,566,446
Expenditures and Appropriated Transfers Out:			
Expenditures	19,685		
Appropriated Transfers Out	<u>(2,212)</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 17,473</u>		<u>17,473</u>
Unexpended Appropriations			<u>\$ 1,962,548,973</u>

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2007</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 144,609,620	* \$ 22,350,258,927
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	35,342,725	7,156,708,688
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	267,405,053
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	<u>139,868,448</u>
Total Appropriations			29,974,928,871
Expenditures and Appropriated Transfers Out:			
Expenditures	1,667,071,083		
Appropriated Transfers Out	<u>610,852,009</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,277,923,092</u>		<u>2,277,923,092</u>
Unexpended Appropriations			<u>\$ 27,697,005,779</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2006

Original Appropriation	August 2006	Two Months FY 07	Appropriation Year
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Appropriation Year 2007

Appropriations:

Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 10,973,355	\$ 155,582,975	* \$ 22,361,232,282
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	2,804,144	38,146,869	7,159,512,832
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	---	267,405,053
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	<u>139,868,448</u>
 Total Appropriations				29,988,706,370

Expenditures and Appropriated Transfers Out:

Expenditures	1,841,014,984	3,508,086,067	
Appropriated Transfers Out	<u>534,353,810</u>	<u>1,145,205,819</u>	
 Total Expenditures and Appropriated Transfers Out	 <u>\$ 2,375,368,794</u>	 <u>\$ 4,653,291,886</u>	 <u>4,653,291,886</u>
 Unexpended Appropriations	 <u>\$ 25,335,414,484</u>		

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2006

	<u>Original Appropriation</u>	<u>September 2006</u>	<u>Three Months FY 07</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 460,094,078	\$ 615,677,053	\$ 22,821,326,360
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	38,271	38,185,140	7,159,551,103
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	---	267,405,053
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	<u>139,868,448</u>
Total Appropriations				30,448,838,719
Expenditures and Appropriated Transfers Out:				
Expenditures		1,548,998,233	5,057,084,300	
Appropriated Transfers Out		<u>577,786,458</u>	<u>1,722,992,277</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,126,784,691</u>	<u>\$ 6,780,076,577</u>	<u>6,780,076,577</u>
Unexpended Appropriations				<u>\$ 23,668,762,142</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2006

	Original Appropriation	October 2006	Four Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 27,113,234	\$ 642,790,287	* \$ 22,848,439,594
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	8,839,215	47,024,355	7,168,390,318
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	43,019	43,019	267,448,072
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	139,868,448
Total Appropriations				30,484,834,187
Expenditures and Appropriated Transfers Out:				
Expenditures	1,727,375,631	6,784,459,931		
Appropriated Transfers Out	<u>538,627,613</u>	<u>2,261,619,890</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,266,003,244</u>	<u>\$ 9,046,079,821</u>	<u>9,046,079,821</u>	
Unexpended Appropriations				<u>\$ 21,438,754,366</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2006

	<u>Original Appropriation</u>	<u>November 2006</u>	<u>Five Months FY 07</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 27,214,708	\$ 670,004,995	* \$ 22,875,654,302
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	80,099,877	127,124,232	7,248,490,195
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	43,019	267,448,072
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	<u>139,868,448</u>
Total Appropriations				30,592,148,772
Expenditures and Appropriated Transfers Out:				
Expenditures	1,661,121,078	8,445,581,009		
Appropriated Transfers Out	<u>613,562,031</u>	<u>2,875,181,921</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,274,683,109</u>	<u>\$ 11,320,762,930</u>	<u>11,320,762,930</u>	
Unexpended Appropriations				<u>\$ 19,271,385,842</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2006

	Original Appropriation	December 2006	Six Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 22,205,649,307	\$ 10,842,366	\$ 680,847,361	* \$ 22,886,496,668
Annual Transfer Appropriations per HB's 1-13 & 21	7,121,365,963	54,556,399	181,680,631	7,303,046,594
Rollover of Biennial Appropriations per HB's 18 & 19	267,405,053	---	43,019	267,448,072
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	1,000	60,687,755
Rollover of Biennial Reappropriations per HB 15	139,868,448	---	---	<u>139,868,448</u>
Total Appropriations				30,657,547,537
Expenditures and Appropriated Transfers Out:				
Expenditures	1,686,463,715	10,132,044,724		
Appropriated Transfers Out	<u>523,817,861</u>	<u>3,398,999,782</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,210,281,576</u>	<u>\$ 13,531,044,506</u>	<u>13,531,044,506</u>	
Unexpended Appropriations				<u>\$ 17,126,503,031</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2006

	<u>Original Appropriation</u>	<u>February 2006</u>	<u>Eight Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 25,000	\$ 12,151,004	* \$ 5,298,480,723
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	14,815,700	58,939,396	3,767,113,704
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	1,735,613
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	---	---	---	---
Second Regular Session - Transfer Appropriations	6,079,746	---	---	<u>6,079,746</u>
Total Appropriations				9,168,197,066
Expenditures and Appropriated Transfers Out:				
Expenditures	566,446,071	3,390,479,191		
Appropriated Transfers Out	<u>274,576,131</u>	<u>2,411,087,793</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 841,022,202</u>	<u>\$ 5,801,566,984</u>	<u>5,801,566,984</u>	
				<u>\$ 3,366,630,082</u>

Unexpended Appropriations

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2006

	<u>Original Appropriation</u>	<u>March 2006</u>	<u>Nine Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 1,537,985	\$ 13,688,989	* \$ 5,300,018,708
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	38,474,000	97,413,396	3,805,587,704
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	1,735,613
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	---	---	---	---
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	51,554,191	---	---	51,554,191
Second Regular Session - Transfer Appropriations	1,815,415	---	---	1,815,415
Total Appropriations				<u>9,261,578,657</u>
Expenditures and Appropriated Transfers Out:				
Expenditures	481,644,387	3,872,123,578		
Appropriated Transfers Out	<u>292,576,558</u>	<u>2,703,664,351</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 774,220,945</u>	<u>\$ 6,575,787,929</u>	<u>6,575,787,929</u>	
				<u>\$ 2,685,790,728</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2006

	<u>Original Appropriation</u>	<u>April 2006</u>	<u>Ten Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 11,910,061	\$ 25,599,050	* \$ 5,311,928,769
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	13,673,000	111,086,396	3,819,260,704
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	1,735,613
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	---	---	---	---
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	51,554,191	---	---	51,554,191
Second Regular Session - Transfer Appropriations	1,815,415	---	---	1,815,415
Total Appropriations				9,287,161,718
Expenditures and Appropriated Transfers Out:				
Expenditures	519,668,082	4,391,791,660		
Appropriated Transfers Out	<u>307,729,786</u>	<u>3,011,394,137</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 827,397,868</u>	<u>\$ 7,403,185,797</u>	<u>\$ 7,403,185,797</u>	
				<u>\$ 1,883,975,921</u>

Unexpended Appropriations

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2006

	<u>Original Appropriation</u>	<u>May 2006</u>	<u>Eleven Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 143,500	\$ 25,742,550	* \$ 5,312,072,269
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	103,699,474	214,785,870	3,922,960,178
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	1,735,613
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Annual Appropriations	---	---	---	---
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	51,554,191	---	---	51,554,191
Second Regular Session - Transfer Appropriations	1,815,415	---	---	1,815,415
Total Appropriations				9,391,004,692
Expenditures and Appropriated Transfers Out:				
Expenditures	440,577,067	4,832,368,727		
Appropriated Transfers Out	<u>579,931,283</u>	<u>3,591,325,420</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,020,508,350</u>	<u>\$ 8,423,694,147</u>	<u>\$ 8,423,694,147</u>	
				<u>\$ 967,310,545</u>

Unexpended Appropriations

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2006

	<u>Original Appropriation</u>	<u>June 2006</u>	<u>Twelve Months FY 06</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2006</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 2,728,615	\$ 28,471,165	* \$ 5,314,800,884
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	5,471,397	220,257,267	3,928,431,575
Biennial Appropriations per HB's 18 & 19	14,100,525	---	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	---	1,735,613
Emergency and Supplemental Appropriations				
Per HB 15, 93rd General Assembly				
Second Regular Session - Transfer Appropriations	6,079,746	---	---	6,079,746
Per HB 14, 93rd General Assembly				
Second Regular Session - Annual Appropriations	51,554,191	---	---	51,554,191
Second Regular Session - Transfer Appropriations	1,815,415	---	---	1,815,415
Total Appropriations				9,399,204,704
Expenditures and Appropriated Transfers Out:				
Expenditures	380,115,609	5,212,484,336		
Appropriated Transfers Out	<u>302,604,323</u>	<u>3,893,929,743</u>		
Total Expenditures and Appropriated Transfers Out	\$ <u>682,719,932</u>	\$ <u>9,106,414,079</u>		<u>9,106,414,079</u>
Unexpended Appropriations				\$ <u>292,790,625</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2006

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2006</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,286,329,719	\$ 10,350	* \$ 5,286,340,069
Annual Transfer Appropriations per HB's 1-13	3,708,174,308	---	3,708,174,308
Biennial Appropriations per HB's 18 & 19	14,100,525	---	14,100,525
Biennial Transfer Appropriations per HB 18	80,686,755	---	80,686,755
Biennial Reappropriations per HB 15	1,735,613	---	1,735,613
Emergency and Supplemental Appropriations			
Per HB 15, 93rd General Assembly			
Second Regular Session - Transfer Appropriations	6,079,746	---	6,079,746
Per HB 14, 93rd General Assembly			
Second Regular Session - Annual Appropriations	51,554,191	---	51,554,191
Second Regular Session - Transfer Appropriations	1,815,415	---	1,815,415
Increases in Estimated Appropriations for FY06			248,728,432
Less: Rollover of Biennial Appropriations to FY07			14,680,914
Less: Rollover of Biennial Transfer Appropriations to FY07			60,686,755
Less: Expenditures and Appropriated Transfers Out at 6-30-06			<u>9,106,414,079</u>
Total Appropriations			217,433,306
Expenditures and Appropriated Transfers Out:			
Expenditures	131,430		
Appropriated Transfers Out	<u>36,264</u>		
Total Expenditures and Appropriated Transfers Out	\$ <u>167,694</u>		<u>167,694</u>
Unexpended Appropriations			<u>\$ 217,265,612</u>

	Original Appropriation	July 2006	Appropriation Year
<u>Appropriation Year 2007</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 3,772,445	* \$ 5,646,558,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	30,841,216	4,043,007,758
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	<u>810,472</u>
Total Appropriations			9,764,934,395
Expenditures and Appropriated Transfers Out:			
Expenditures	398,602,059		
Appropriated Transfers Out	<u>369,517,960</u>		
Total Expenditures and Appropriated Transfers Out	\$ <u>768,120,019</u>		<u>768,120,019</u>
Unexpended Appropriations			<u>\$ 8,996,814,376</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2006

	<u>Original Appropriation</u>	<u>August 2006</u>	<u>Two Months FY 07</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 603,000	\$ 4,375,445	* \$ 5,647,161,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	44,850	30,886,066	4,043,052,608
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	<u>810,472</u>
Total Appropriations				9,765,582,245
Expenditures and Appropriated Transfers Out:				
Expenditures	434,889,834	833,491,893		
Appropriated Transfers Out	<u>304,808,682</u>	<u>674,326,642</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 739,698,516</u>	<u>\$ 1,507,818,535</u>	<u>1,507,818,535</u>	
				<u>\$ 8,257,763,710</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2006

	Original Appropriation	September 2006	Three Months FY 07	Appropriation Year
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 71,000	\$ 4,446,445	* \$ 5,647,232,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	-	30,886,066	4,043,052,608
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	-	-	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	-	-	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	-	-	<u>810,472</u>
Total Appropriations				9,765,653,245
Expenditures and Appropriated Transfers Out:				
Expenditures	351,952,561	1,185,444,454		
Appropriated Transfers Out	<u>365,391,483</u>	<u>1,039,718,125</u>		
Total Expenditures and Appropriated Transfers Out	\$ <u>717,344,044</u>	\$ <u>2,225,162,579</u>	<u>2,225,162,579</u>	
				\$ <u>7,540,490,666</u>

Unexpended Appropriations

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2006

	<u>Original Appropriation</u>	<u>October 2006</u>	<u>Four Months FY 07</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 660,000	\$ 5,106,445	* \$ 5,647,892,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	136	30,886,202	4,043,052,744
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	-	-	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	-	-	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	-	-	<u>810,472</u>
Total Appropriations				9,766,313,381
Expenditures and Appropriated Transfers Out:				
Expenditures	417,957,488	1,603,401,942		
Appropriated Transfers Out	<u>313,776,264</u>	<u>1,353,494,389</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 731,733,752</u>	<u>\$ 2,956,896,331</u>	<u>2,956,896,331</u>	<u>\$ 6,809,417,050</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2006

	<u>Original Appropriation</u>	<u>November 2006</u>	<u>Five Months FY 07</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 35,000	\$ 5,141,445	* \$ 5,647,927,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	-	30,886,202	4,043,052,744
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	-	-	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	-	-	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	-	-	<u>810,472</u>
Total Appropriations				9,766,348,381
Expenditures and Appropriated Transfers Out:				
Expenditures	402,654,464	2,006,056,406		
Appropriated Transfers Out	<u>304,784,792</u>	<u>1,658,279,181</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 707,439,256</u>	<u>\$ 3,664,335,587</u>	<u>3,664,335,587</u>	
				<u>\$ 6,102,012,794</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2006

	<u>Original Appropriation</u>	<u>December 2006</u>	<u>Six Months FY 07</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2007</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 21	\$ 5,642,786,523	\$ 300,000	\$ 5,441,445	* \$ 5,648,227,968
Annual Transfer Appropriations per HB's 1-13 & 21	4,012,166,542	26,574,100	57,460,302	4,069,626,844
Rollover of Biennial Appropriations per HB's 18 & 19	13,870,442	---	---	13,870,442
Rollover of Biennial Transfer Appropriations per HB 18	60,686,755	---	---	60,686,755
Rollover of Biennial Reappropriations per HB 15	810,472	---	---	<u>810,472</u>
Total Appropriations				9,793,222,481
Expenditures and Appropriated Transfers Out:				
Expenditures	373,249,373	2,379,305,779		
Appropriated Transfers Out	<u>305,454,977</u>	<u>1,963,734,158</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 678,704,350</u>	<u>\$ 4,343,039,937</u>	<u>4,343,039,937</u>	
				<u>\$ 5,450,182,544</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				